



Clave Geográfica: 030-045

Fecha de elaboración: 15/09/2018

COG	DESCRIPCIÓN	ANUAL (\$)	ENERO (\$)	FEBRERO (\$)	MARZO (\$)	ABRIL (\$)	MAYO (\$)	JUNIO (\$)	JULIO (\$)	AGOSTO (\$)	SEPTIEMBRE (\$)	OCTUBRE (\$)	NOVIEMBRE (\$)	DICIEMBRE (\$)
1000	Servicios Personales	66,047,416.00	5,029,114.99	5,029,114.99	5,029,114.99	5,029,114.99	5,029,114.99	5,029,114.99	5,029,114.99	5,029,114.99	4,440,781.66	5,038,114.99	5,029,114.99	10,608,151.11
1100	Remuneraciones al Personal de Carácter Permanente.	37,040,000.00	3,088,333.33	3,088,333.33	3,088,333.33	3,088,333.33	3,088,333.33	3,088,333.33	3,088,333.33	3,088,333.33	2,500,000.00	3,088,333.33	3,088,333.33	3,088,333.37
111	Dietas	7,060,000.00	588,333.33	588,333.33	588,333.33	588,333.33	588,333.33	588,333.33	588,333.33	588,333.33	0.00	588,333.33	588,333.33	588,333.37
11101	Dietas	7,060,000.00	588,333.33	588,333.33	588,333.33	588,333.33	588,333.33	588,333.33	588,333.33	588,333.33	588,333.33	588,333.33	588,333.33	588,333.37
113	Sueldo Base al Personal Permanente	30,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
11301	Sueldos y Salarios	16,800,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00
11302	Sobresueldo, jerarquización terciaria policial	13,200,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
1200	Remuneraciones al personal de carácter Transitorio	14,500,000.00	1,208,333.33	1,208,333.33	1,208,333.33	1,208,333.33	1,208,333.33	1,208,333.33	1,208,333.33	1,208,333.33	1,208,333.33	1,208,333.33	1,208,333.33	1,208,333.37
122	Sueldos Base al Personal Eventual	14,500,000.00	1,208,333.33	1,208,333.33	1,208,333.33	1,208,333.33	1,208,333.33	1,208,333.33	1,208,333.33	1,208,333.33	1,208,333.33	1,208,333.33	1,208,333.33	1,208,333.37
12201	Sueldo al Personal Eventual	14,500,000.00	1,208,333.33	1,208,333.33	1,208,333.33	1,208,333.33	1,208,333.33	1,208,333.33	1,208,333.33	1,208,333.33	1,208,333.33	1,208,333.33	1,208,333.33	1,208,333.37
1300	Remuneraciones Adicionales y Especiales	7,346,400.00	147,283.33	147,283.33	147,283.33	147,283.33	147,283.33	147,283.33	147,283.33	147,283.33	147,283.33	147,283.33	147,283.33	5,726,283.37
131	Primas por Años de Servicios Efectivos Prestados	151,000.00	12,583.33	12,583.33	12,583.33	12,583.33	12,583.33	12,583.33	12,583.33	12,583.33	12,583.33	12,583.33	12,583.33	12,583.37
13101	Quinquenios	151,000.00	12,583.33	12,583.33	12,583.33	12,583.33	12,583.33	12,583.33	12,583.33	12,583.33	12,583.33	12,583.33	12,583.33	12,583.37
132	Primas de Vacaciones, Dominical y Gratificaciones de Fin de Año	7,157,000.00	131,500.00	131,500.00	131,500.00	131,500.00	131,500.00	131,500.00	131,500.00	131,500.00	131,500.00	131,500.00	131,500.00	5,710,500.00
13202	Gratificación anual	5,579,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,579,000.00
13203	Prima Vacacional	1,578,000.00	131,500.00	131,500.00	131,500.00	131,500.00	131,500.00	131,500.00	131,500.00	131,500.00	131,500.00	131,500.00	131,500.00	131,500.00
134	Compensaciones	38,400.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
13401	Compensaciones Fijas	38,400.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
1400	Seguridad Social	6,350,000.00	520,000.00	520,000.00	520,000.00	520,000.00	520,000.00	520,000.00	520,000.00	520,000.00	520,000.00	520,000.00	520,000.00	520,000.00
141	Aportaciones de Seguridad Social	6,240,000.00	520,000.00	520,000.00	520,000.00	520,000.00	520,000.00	520,000.00	520,000.00	520,000.00	520,000.00	520,000.00	520,000.00	520,000.00
14101	Instituto Mexicano del Seguro social	1,200,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
14105	Instituto de Pensiones del Estado IPE	5,040,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00
144	Aportaciones para seguros	110,000.00	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.63
14401	Aportaciones para seguros	110,000.00	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.63
1500	Otras Prestaciones Sociales y Económicas	782,016.00	65,165.00	65,165.00	65,165.00	65,165.00	65,165.00	65,165.00	65,165.00	65,165.00	65,165.00	65,165.00	65,165.00	65,201.00
154	Prestaciones Contractuales	782,016.00	65,165.00	65,165.00	65,165.00	65,165.00	65,165.00	65,165.00	65,165.00	65,165.00	65,165.00	65,165.00	65,165.00	65,201.00
15402	Ayuda para lentes y aparatos ortopédicos	143,880.00	11,990.00	11,990.00	11,990.00	11,990.00	11,990.00	11,990.00	11,990.00	11,990.00	11,990.00	11,990.00	11,990.00	11,990.00
15404	Despensa	606,336.00	50,525.00	50,525.00	50,525.00	50,525.00	50,525.00	50,525.00	50,525.00	50,525.00	50,525.00	50,525.00	50,525.00	50,561.00
15417	Pago del día de las madres	31,800.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00
1700	Pago de Estímulos a Servidores Públicos	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
171	Estímulos	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
17110	Estímulo al Destacado Desempeño	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
2000	Materiales y Suministros	5,974,000.00	497,833.35	497,833.35	497,833.35	497,833.35	497,833.35	497,833.35	497,833.35	497,833.35	497,833.35	497,833.35	497,833.35	497,833.15
2100	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	974,000.00	81,166.68	81,166.68	81,166.68	81,166.68	81,166.68	81,166.68	81,166.68	81,166.68	81,166.68	81,166.68	81,166.68	81,166.52
211	Materiales, Útiles y Equipos Menores de Oficina	350,000.00	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.63

[illegible]

COG	DESCRIPCIÓN	ANUAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
		(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
35301	Conservación y mantenimiento de bienes informáticos	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
358	Servicios de Limpieza y Manejo de Desechos	4,960,000.00	413,333.33	413,333.33	413,333.33	413,333.33	413,333.33	413,333.33	413,333.33	413,333.33	413,333.33	413,333.33	413,333.33	413,333.37
35802	Protección y preservación ecológica	4,960,000.00	413,333.33	413,333.33	413,333.33	413,333.33	413,333.33	413,333.33	413,333.33	413,333.33	413,333.33	413,333.33	413,333.33	413,333.37
3600	Servicios de Comunicación Social y Publicidad	310,000.00	25,000.00	25,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
361	Difusión por Radio, Televisión y Otros Medios de Mensajes sobre Programas y Actividades Gubernamentales	310,000.00	25,000.00	25,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
36101	Publicaciones oficiales para difusión e información	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36103	Otros gastos de publicación, difusión e información	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
3700	Servicios de Traslado y Viáticos	1,000,000.00	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.37
375	Viáticos en el País	1,000,000.00	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.37
37501	Viáticos nacionales a servidores públicos	1,000,000.00	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.37
3800	Servicios Oficiales	2,763,100.34	230,258.36	230,258.36	230,258.36	230,258.36	230,258.36	230,258.36	230,258.36	230,258.36	230,258.36	230,258.36	230,258.36	230,258.38
382	Gastos de Orden Social y Cultural	2,763,100.34	230,258.36	230,258.36	230,258.36	230,258.36	230,258.36	230,258.36	230,258.36	230,258.36	230,258.36	230,258.36	230,258.36	230,258.38
38202	Actividades cívicas y festividades	2,763,100.34	230,258.36	230,258.36	230,258.36	230,258.36	230,258.36	230,258.36	230,258.36	230,258.36	230,258.36	230,258.36	230,258.36	230,258.38
3900	Otros Servicios Generales	1,900,000.00	158,333.33	158,333.33	158,333.33	158,333.33	158,333.33	158,333.33	158,333.33	158,333.33	158,333.33	158,333.33	158,333.33	158,333.37
398	Impuesto sobre nóminas y otros que se deriven de una relación laboral	1,900,000.00	158,333.33	158,333.33	158,333.33	158,333.33	158,333.33	158,333.33	158,333.33	158,333.33	158,333.33	158,333.33	158,333.33	158,333.37
39801	Impuesto sobre erogaciones por remuneraciones al trabajo personal	1,900,000.00	158,333.33	158,333.33	158,333.33	158,333.33	158,333.33	158,333.33	158,333.33	158,333.33	158,333.33	158,333.33	158,333.33	158,333.37
4000	Transferencias, Asignaciones, Subsidios y Otras Ayudas	854,400.00	71,199.99	71,199.99	71,199.99	71,199.99	71,199.99	71,199.99	71,199.99	71,199.99	71,199.99	71,199.99	71,199.99	71,200.11
4400	Ayudas Sociales	854,400.00	71,199.99	71,199.99	71,199.99	71,199.99	71,199.99	71,199.99	71,199.99	71,199.99	71,199.99	71,199.99	71,199.99	71,200.11
441	Ayudas sociales a personas	650,000.00	54,166.66	54,166.66	54,166.66	54,166.66	54,166.66	54,166.66	54,166.66	54,166.66	54,166.66	54,166.66	54,166.66	54,166.74
44102	Servicios Médicos	250,000.00	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.37
44109	Otras ayudas sociales	400,000.00	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.37
442	Becas y Otras Ayudas para programas de capacitación	172,000.00	14,333.33	14,333.33	14,333.33	14,333.33	14,333.33	14,333.33	14,333.33	14,333.33	14,333.33	14,333.33	14,333.33	14,333.37
44201	Becas	172,000.00	14,333.33	14,333.33	14,333.33	14,333.33	14,333.33	14,333.33	14,333.33	14,333.33	14,333.33	14,333.33	14,333.33	14,333.37
445	Ayudas Sociales a Instituciones sin fines de lucro	32,400.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
44504	Ayudas a sindicatos	32,400.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
6000	Inversión Pública	68,187,841.00	5,682,320.09	5,682,320.09	5,682,320.09	5,682,320.09	5,682,320.09	5,682,320.09	5,682,320.09	5,682,320.09	5,682,320.09	5,682,320.09	5,682,320.09	5,682,320.01
6100	Obra Pública en Bienes de Dominio Público	68,187,841.00	5,682,320.09	5,682,320.09	5,682,320.09	5,682,320.09	5,682,320.09	5,682,320.09	5,682,320.09	5,682,320.09	5,682,320.09	5,682,320.09	5,682,320.09	5,682,320.01
611	Edificación Habitacional	34,509,059.00	2,875,754.92	2,875,754.92	2,875,754.92	2,875,754.92	2,875,754.92	2,875,754.92	2,875,754.92	2,875,754.92	2,875,754.92	2,875,754.92	2,875,754.92	2,875,754.88
61101	Edificación Habitacional	34,509,059.00	2,875,754.92	2,875,754.92	2,875,754.92	2,875,754.92	2,875,754.92	2,875,754.92	2,875,754.92	2,875,754.92	2,875,754.92	2,875,754.92	2,875,754.92	2,875,754.88
614	División de Terrenos y Construcción de Obras de Urbanización	33,678,782.00	2,806,565.17	2,806,565.17	2,806,565.17	2,806,565.17	2,806,565.17	2,806,565.17	2,806,565.17	2,806,565.17	2,806,565.17	2,806,565.17	2,806,565.17	2,806,565.13
61401	División de Terrenos y Construcción de Obras de Urbanización	33,678,782.00	2,806,565.17	2,806,565.17	2,806,565.17	2,806,565.17	2,806,565.17	2,806,565.17	2,806,565.17	2,806,565.17	2,806,565.17	2,806,565.17	2,806,565.17	2,806,565.13
8000	Participaciones y Aportaciones	2,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350,000.00	0.00	0.00	0.00	0.00
8500	Convenios	2,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350,000.00	0.00	0.00	0.00	0.00
853	Otros Convenios	2,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350,000.00	0.00	0.00	0.00	0.00
85302	CAPUFE	2,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350,000.00	0.00	0.00	0.00	0.00
9000	Deuda Pública	6,826,000.00	568,833.34	568,843.34	568,853.34	568,833.34	568,833.34	568,833.34	568,833.34	568,833.34	568,833.34	568,833.34	568,833.34	568,833.26
9100	Amortización de la Deuda Pública	6,563,000.00	546,916.67	546,916.67	546,916.67	546,916.67	546,916.67	546,916.67	546,916.67	546,916.67	546,916.67	546,916.67	546,916.67	546,916.63
911	Amortización de la deuda interna con instituciones de crédito	1,871,000.00	155,916.67	155,916.67	155,916.67	155,916.67	155,916.67	155,916.67	155,916.67	155,916.67	155,916.67	155,916.67	155,916.67	155,916.63
91102	Amortización de la deuda interna con instituciones de crédito extraordinaria	1,871,000.00	155,916.67	155,916.67	155,916.67	155,916.67	155,916.67	155,916.67	155,916.67	155,916.67	155,916.67	155,916.67	155,916.67	155,916.63
912	Amortización de la deuda interna por emisión de títulos y valores	4,692,000.00	391,000.00	391,000.00	391,000.00	391,000.00	391,000.00	391,000.00	391,000.00	391,000.00	391,000.00	391,000.00	391,000.00	391,000.00
91201	Amortización de la deuda interna por emisión de títulos y valores ordinaria	4,692,000.00	391,000.00	391,000.00	391,000.00	391,000.00	391,000.00	391,000.00	391,000.00	391,000.00	391,000.00	391,000.00	391,000.00	391,000.00

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9200	Intereses de la deuda pública	263,000.00	21,916.67	21,916.67	21,916.67	21,916.67	21,916.67	21,916.67	21,916.67	21,916.67	21,916.67	21,916.67	21,916.67	21,916.63
921	Intereses de la deuda interna con Instituciones de crédito	263,000.00	21,916.67	21,916.67	21,916.67	21,916.67	21,916.67	21,916.67	21,916.67	21,916.67	21,916.67	21,916.67	21,916.67	21,916.63
92102	Intereses de la deuda interna con instituciones de crédito extraordinaria	263,000.00	21,916.67	21,916.67	21,916.67	21,916.67	21,916.67	21,916.67	21,916.67	21,916.67	21,916.67	21,916.67	21,916.67	21,916.63
9900	Adeudos de ejercicios Fiscales Anteriores (ADEFAS)	0.00	0.00	10.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
991	Adeudos de ejercicios Fiscales Anteriores	0.00	0.00	10.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99101	Adeudos de ejercicios Fiscales Anteriores	0.00	0.00	10.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUMAS	174,588,757.34	13,877,560.11	13,877,570.11	13,887,580.11	13,877,560.11	13,877,560.11	13,877,560.11	13,877,560.11	13,877,560.11	16,227,560.11	13,289,226.78	13,886,560.11	13,877,560.11	19,456,596.13
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PRESIDENTE MUNICIPAL  LIC. RAUL HERMIDA SALTO 	SÍNDICO DE LA COMISIÓN DE HACIENDA Y PATRIMONIO MUNICIPAL  LIC. LILIANA PÉREZ MORALES 	REGIDOR DE LA COMISIÓN DE HACIENDA Y PATRIMONIO MUNICIPAL  LIC. ANITA HERNÁNDEZ CASTRO 	TESORERO MUNICIPAL  CP. AGUSTÍN JAIME SACRAMENTO 
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